

OFFICE OF ADMINISTRATION  
Division of Budget and Planning  
751-2345

GOVERNOR'S RECOMMENDED AMENDMENT TO HOUSE BILL 3015 SECTION 15.505

Department: State Treasurer

**Explanation of Amendment:**

The Governor recommends the deletion of section 15.505 in its entirety. There is a corresponding appropriation in HB 3014 to add this appropriation.

**The section to be deleted currently reads as follows:**

Section 15.505. To the State Treasurer

For issuing duplicate checks or drafts and outlawed checks

as provided by law

From General Revenue Fund.....\$ 4,000,000

APPROVED BY:



Date: January 25, 2022

OFFICE OF ADMINISTRATION  
Division of Budget and Planning  
751-2345

GOVERNOR'S RECOMMENDED AMENDMENT TO HOUSE BILL 3014 SECTION 14.322

Department: State Treasurer's Office

**Explanation of Amendment:**

The Governor recommends \$4,000,000 to pay claims against the state in cases where checks are not presented for payment within 12 months of issuance as required by law. There is a corresponding amendment removing this line from HB 3015.

**New section to read as follows:**

Section 14.322. To the State Treasurer

For issuing duplicate checks or drafts and outlawed checks

as provided by law

From General Revenue Fund.....\$ 4,000,000

APPROVED BY:



Date: January 25, 2022

**OFFICE OF ADMINISTRATION**  
**Division of Budget and Planning**  
**751-2345**

**GOVERNOR'S RECOMMENDED AMENDMENT TO HOUSE BILL 3015 SECTION 15.007**

**Department: Elementary and Secondary Education**

**Explanation of Amendment:**

The Governor recommends an additional \$40,000,000 federal stimulus funds for a summer learning program and programs to improve learning loss. Funds are available through the American Rescue Plan Act.

**New section to read as follows:**

Section 15.007. To the Department of Elementary and Secondary Education

For programs to improve learning loss provided that funds

may be used for but not limited to improving learning

loss by increasing access to the following: summer

school, tutoring, online or virtual learning programs, child

learning assessments, teacher training and materials or

other close the gap programs intended to improve

learning loss

For a summer learning program .....	\$	20,000,000
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For a close the gap program .....	\$	<u>20,000,000</u>
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Department of Elementary and Secondary Education

Federal Emergency Relief 2021 Fund .....	\$	40,000,000
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**APPROVED BY:**



**Date: March 3, 2022**

**OFFICE OF ADMINISTRATION**  
**Division of Budget and Planning**  
**751-2345**

**GOVERNOR'S RECOMMENDED AMENDMENT TO HOUSE BILL 3015 SECTION 15.072**

**Department: Elementary and Secondary Education**

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**Explanation of Amendment:**

The Governor recommends an additional \$22,018,185 federal funds for child care subsidy payments. This is to expend carryover Child Care Development Funds (CCDF) prior to the federally imposed deadline of September 30, 2022 and provide relief to child care providers.

**New section to read as follows:**

Section 15.072. To the Department of Elementary and Secondary Education

For child care subsidy payments for low-income families,

provided that the income thresholds for childcare subsidies shall be a full traditional subsidy benefit for individuals with an income which is less than or equal to 150 percent of the federal poverty level; a transitional benefit of 80 percent for individuals with an income which is less than or equal to 185 percent of the federal poverty level but greater than 150 percent of the federal poverty level; a transitional benefit of 60 percent for individuals with an income which is less than or equal to 215 percent of the federal poverty level but greater than 185 percent of federal poverty level, and further provided that a traditional or transitional child care subsidy benefit regardless of previously qualifying for a traditional or transitional benefit for a child care subsidy, and further provided that the established sliding fee that provides for cost sharing by families that receive subsidy services be waived for the participant and paid by the department to providers from this appropriation; and to provide childcare subsidies for children under the care, custody, or involved with the Department of Social Services - Children's Division and children adopted or under legal guardianship through Children's Division, and further

provided that the subsidy paid by the Children's Division to providers on behalf of children in foster care shall be fixed to the market rate by region and provider-type, in accordance with the latest market rate study performed by or for the Division, and further provided that payments to providers shall be made in full and no more than two weeks in arrears

From Federal Funds .....\$ 22,018,185

APPROVED BY: 

Date: March 3, 2022

OFFICE OF ADMINISTRATION  
Division of Budget and Planning  
751-2345

GOVERNOR'S RECOMMENDED AMENDMENT TO HOUSE BILL 3015 SECTION 15.277

Department: Corrections

**Explanation of Amendment:** The Governor recommends a \$3,000,000 increase to the Inmate Canteen Fund spending authority for the purchase of items for resale in the Inmate Canteens. The combination of inflation and increased offender spending has resulted in this appropriation shortfall.

**New section to read as follows:**

Section 15.277. To the Department of Corrections

For operating department institutional canteens for offender use and benefit. Per Section 217.195, RSMo, fund expenditures are solely to improve offender recreational, religious, or educational services, and for canteen cash flow and operating expenses.

Expense and Equipment

From Inmate Canteen Fund .....	\$	3,000,000
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APPROVED BY:

*Daniel D. Haug*

Date: March 3, 2022

**OFFICE OF ADMINISTRATION**  
**Division of Budget and Planning**  
**751-2345**

**GOVERNOR'S RECOMMENDED AMENDMENT TO HOUSE BILL 3015 SECTION 15.247**

**Department: Public Safety**

**Explanation of Amendment:**

The Governor recommends an additional \$20,000 for the Funding for the Fallen Program to ensure that payments to survivors of local law enforcement officers, paramedics, emergency medical technicians, corrections officers, and/or firefighters who have lost their lives performing their duties are made in a timely fashion.

**New section to read as follows:**

Section 15.247. To the Department of Public Safety

For the Office of the Director

To provide financial assistance to the spouses, children, and other dependents of any local law enforcement officers, paramedics, emergency medical technicians, corrections officers, and/or firefighters who have lost their lives performing their duties. Deaths from natural causes, illnesses, or injuries are outside the program's scope.

From General Revenue Fund.....	\$	20,000
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**APPROVED BY:**

*Daniel D. Haug*

**Date: March 23, 2022**

**OFFICE OF ADMINISTRATION**  
**Division of Budget and Planning**  
**751-2345**

**GOVERNOR'S RECOMMENDED AMENDMENT TO HOUSE BILL 3015 SECTIONS 15.172 & 15.512 & 15.513**

**Department: Office of Administration**

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**Explanation of Amendment:**

The Governor recommends an additional \$3,584,610, including \$1,428,592 general revenue to various state-owned and institutional facilities in order to provide sufficient maintenance to these facilities. The combination of significant price increases in janitorial and security services, fuel, utilities, and shipping have resulted in this appropriation shortfall. The \$1,792,305 State Facility Maintenance and Operation Fund is a non-count appropriation.

**New section to read as follows:**

Section 15.172. To the Office of Administration  
 For the Division of Facilities Management, Design and Construction Asset Management  
 For any and all expenditures necessary for funding the  
     operations of state-owned office buildings and  
     institutional facilities  
 From State Facility Maintenance and Operation Fund.....\$      1,792,305

Section 15.512. To the Office of Administration  
 For the Division of Facilities Management, Design and Construction  
 For operation of state-owned facilities, utilities, systems  
     furniture, and structural modifications, provided that five  
     percent (5%) flexibility is allowed between Section  
     15.512 and 15.513, with no more than five percent (5%)  
     flexibility allowed between and within departments and  
     one hundred percent (100%) flexibility between federal  
     funds within this section

For the Department of Elementary and Secondary Education  
 Expense and Equipment  
 From General Revenue Fund.....\$      9,960  
 From Federal Funds ..... 41,074



For the Department of Higher Education and Workforce Development

Expense and Equipment

From General Revenue Fund.....	5,160
From Federal Funds .....	14,191

For the Department of Revenue

Expense and Equipment

From General Revenue Fund.....	54,410
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For the Office of Administration

Expense and Equipment

From General Revenue Fund.....	97,907
From Other Funds .....	13,241

For the Department of Agriculture

Expense and Equipment

From General Revenue Fund.....	2,633
From Federal Funds .....	724
From Other Funds .....	12,620

For the Department of Natural Resources

Expense and Equipment

From General Revenue Fund.....	9,937
From Federal Funds .....	7,274
From Other Funds .....	15,949

For the Department of Economic Development

Expense and Equipment

From General Revenue Fund.....	6,336
From Other Funds .....	4,643

For the Department of Commerce and Insurance

Expense and Equipment

From Other Funds .....	28,549
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For the Department of Labor and Industrial Relations

Expense and Equipment

From General Revenue Fund.....	1,823
From Federal Funds .....	34,045
From Other Funds .....	23,575

For the Department of Public Safety	
Expense and Equipment	
From General Revenue Fund.....	7,607
From Other Funds .....	6,526
For the Department of Public Safety	
For the State Highway Patrol	
Expense and Equipment	
From State Highways and Transportation Department Fund.....	5,012
For the Department of Public Safety	
For the Missouri Gaming Commission	
Expense and Equipment	
From Gaming Commission Fund.....	2,237
For the Department of Corrections	
Expense and Equipment	
From General Revenue Fund.....	29,465
For the Department of Mental Health	
Expense and Equipment	
From General Revenue Fund.....	24,964
From Federal Funds .....	6,026
From Health Initiatives Fund.....	179
For the Department of Health and Senior Services	
Expense and Equipment	
From General Revenue Fund.....	26,045
From Federal Funds .....	31,768
For the Department of Social Services	
Expense and Equipment	
From General Revenue Fund.....	154,105
From Federal Funds .....	26,539
From Other Funds .....	646
For the Governor	
Expense and Equipment	
From General Revenue Fund.....	14,567

For the Lieutenant Governor	
Expense and Equipment	
From General Revenue Fund.....	992
For the General Assembly	
Expense and Equipment	
From General Revenue Fund.....	53,005
For the Secretary of State	
Expense and Equipment	
From General Revenue Fund.....	28,484
From Other Funds .....	1,124
For the State Auditor	
Expense and Equipment	
From General Revenue Fund.....	5,401
For the Attorney General	
Expense and Equipment	
From General Revenue Fund.....	14,513
From Federal Funds .....	4,425
From Other Funds .....	2,414
For the State Treasurer	
Expense and Equipment	
From State Treasurer's General Operations Fund.....	5,318
For the Judiciary	
Expense and Equipment	
From General Revenue Fund.....	6,971
Total.....\$	842,384

Section 15.513. To the Office of Administration  
 For the Division of Facilities Management, Design and Construction  
 For the operation of institutional facilities, utilities, systems  
 furniture, and structural modifications, provided that five  
 percent (5%) flexibility is allowed between Sections  
 15.512 and 15.513, one hundred percent (100%)  
 flexibility is allowed between federal funds within this  
 section

For the Department of Elementary and Secondary Education  
 Expense and Equipment

From General Revenue Fund.....	\$	126,007
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For the Department of Public Safety  
 For the State Highway Patrol

Expense and Equipment

From General Revenue Fund.....		15,322
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From State Highways and Transportation Department Fund.....		51,296
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For the Department of Mental Health

Expense and Equipment

From General Revenue Fund.....		629,304
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For the Department of Social Services

Expense and Equipment

From General Revenue Fund.....		103,674
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From Federal Funds .....		<u>24,318</u>
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Total .....	\$	949,921
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APPROVED BY: 

Date: March 23, 2022